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Office of the Attorney General  
Registry of Charitable Trusts  
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Sacramento, CA 95814  
Telephone: (916) 323-5079

WEB SITE ADDRESS:  
<http://ag.ca.gov/charities/>

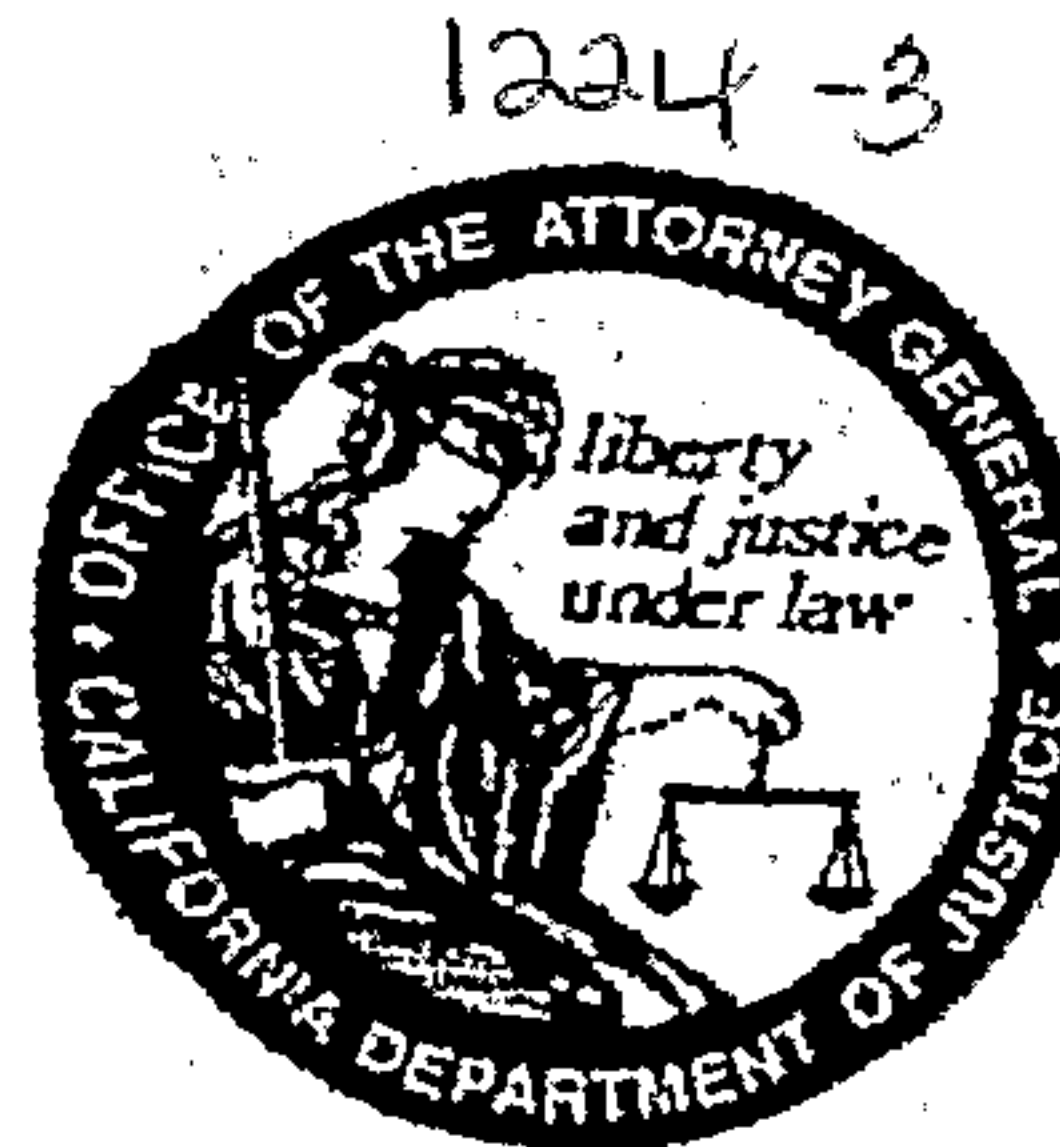
## COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

### ANNUAL FINANCIAL REPORT FOR 20 03

(California Government Code Section 12598)

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

1224

NORTH AMERICAN PROFESSIONAL SERVICES, INC.

525 ~~500~~ B STREET #1400  
SAN DIEGO, CA 92101

Name and Address of Charitable Organization:

CT No. 88484 F.E.I.N. No. 95-4402149

Life For Relief & Development

Name of charity

17300 W. 10 Mile Road

Address of charity

Southfield, MI 48075

City, State, and ZIP code of charity

Figures from (check one): National Campaign ☐ California Campaign ☒

Fundraising Dinner Speech held (on) (from) April 21, 20 03, to \_\_\_\_\_, 20 \_\_\_\_\_  
(Type of activity) (Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☐ Percentage ☐ Other ☒

If other, provide brief explanation Minimum fee and percentage

#### REVENUE

A. Cash contributions

85,000.00

B. Entertainment sales or admission charges

C. Sales from products

D. Advertisement sales

E. Membership fees

F. Other sources: (Specify)

a. \_\_\_\_\_  
b. \_\_\_\_\_  
c. \_\_\_\_\_  
d. \_\_\_\_\_

A.

B.

C.

D.

E.

Fa.

Fb.

Fc.

Fd.

G. TOTAL REVENUE

85,000.00

G.

#### EXPENSES

A. Fees or commissions

7,422.58

B. Salaries

C. Payroll taxes

D. Employee benefits

E. Cost of merchandise for resale

F. Cost of entertainment

G. Postage

H. Advertising

I. Telephone

J. Rental of equipment

K. Facilities charge

L. Permits

M. Other expenses: (Specify)

a. \_\_\_\_\_  
b. \_\_\_\_\_  
c. \_\_\_\_\_  
d. \_\_\_\_\_

A.

B.

C.

D.

E.

F.

G.

H.

I.

J.

K.

L.

Ma.

Mb.

Mc.

Md.

N. TOTAL EXPENSES

7,422.58

N.

412587

RECEIVED

MAY 20 2004

Attorney General's  
Registry of Charitable Trusts

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES  
ANNUAL FINANCIAL REPORT FOR 20 03

(California Government Code Section 12599)

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3. Amount to charity (subtract line 2N from line 1G) 77,577.42 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) 0 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) 0 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 77,577.42 6.

7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

- (b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser) Mohammad El-Mezain Printed name President Title 5/5/2004 Date

This report must be signed by two officers or directors of the charitable organization for verification.

Signature of authorized officer/director (charity) Khalil I. Jassem Printed name President Title 5/08/04 Date

Signature of authorized officer/director (charity) Hisham Abou Laban Printed name Finance officer Title 05/10/04 Date